

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000676) Health Insurance Premium Reserve  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 36,603,206	\$ 36,271,192	\$ 35,666,599	\$ 35,334,585
Receipts				
Gov Fund Type Transfers - Other A	31,255	0	0	0
Interest	103,895	100,000	100,000	100,000
Refunds & Reimbursements	0	4,316,770	4,316,770	4,316,770
Other	0	20,000	20,000	20,000
	<u>135,150</u>	<u>4,436,770</u>	<u>4,436,770</u>	<u>4,436,770</u>
Total Resources	<u>\$ 36,738,356</u>	<u>\$ 40,707,962</u>	<u>\$ 40,103,369</u>	<u>\$ 39,771,355</u>
Disposition of Resources				
Professional & Scientific Services	\$ 377,164	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	5,373,377	5,373,377	5,373,377
Gov Fund Type Transfers - Other A	90,000	0	0	0
Balance Carry Forward (Funds)	36,271,192	35,334,585	34,729,992	34,397,978
Total Disposition of Resources	<u>\$ 36,738,356</u>	<u>\$ 40,707,962</u>	<u>\$ 40,103,369</u>	<u>\$ 39,771,355</u>